

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)**  
**Funds Deposited in Commercial Paper & SMIF**  
**December 31, 2016**

<b>GIC Provider - Ratings as of February 21, 2017 (Moody's/S&amp;P)</b>		<b>Type of fund</b>			<b>Total Invested</b>
		<b>Program</b>	<b>Reserve</b>	<b>Float</b>	
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 888,977	\$ 888,977
Totals in Commercial Paper		\$ -	\$ -	\$ 888,977	\$ 888,977
Investment in SMIF				1,238,000	1,238,000
Total Funds Invested		\$ -	\$ -	\$ 2,126,977	\$ 2,126,977

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)**  
**Summary of Investments in Securities**  
**December 31, 2016**

<b>Type of Securities</b>	<b>Par Value Program Account</b>	<b>Par Value Reserve Account</b>	<b>Total Par Value</b>	<b>Total Market Value</b>	<b>Weighted Average Coupon</b>	<b>Weighted Average Remaining Maturity</b>
GNMA	\$ 5,210,640	\$ -	\$ 5,210,640	\$ 5,515,825	3.78%	8.41 Years
Totals in Securities	\$ 5,210,640	\$ -	\$ 5,210,640	\$ 5,515,825		